

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL							
Dept 000.000							
101-000.000-214.033	ADVANCE FROM OAKRIDGE CEM	OAKRIDGE CEMETERY	2022 PAYMENT 2017 WHEEL LOADER LOAN	040122	04/11/22	16,200.65	
						Total For Dept 000.000	16,200.65
Dept 101.000 CITY COMMISSION							
101-101.000-805.000	MARKETING PLAN	PAULETTE MEG	LOGO DESIGN	0328	04/11/22	300.00	
101-101.000-857.000	GRANTS & SPECIAL PROJECTS	SOUTHWEST MICHIGAN PLA	JOINT RECREATION PLAN FOR CITY AND	728	04/18/22	1,787.16	
101-101.000-885.000	PUBLIC RELATIONS	TPC TECHNOLOGIES, INC	TIN SHOP LIGHTING UPGRADE - MICHIGA	18943	04/05/22	7,860.82	
101-101.000-970.001	CAPITAL OUTLAY	PAYNES EXCAVATING, LLC	DEMO OF HOUSE AND REMOVAL OF STUMPS	033122	04/29/22	8,000.00	
						Total For Dept 101.000 CITY COMMISSION	17,947.98
Dept 172.000 CITY MANAGER							
101-172.000-864.000	CONFERENCES AND WORKSHOP	BRITNI WALL	REIMBURSEMENT FOR MASON, MI FOOD &	040422	04/11/22	68.94	
						Total For Dept 172.000 CITY MANAGER	68.94
Dept 191.000 ELECTIONS							
101-191.000-728.000	OFFICE SUPPLIES	PRINTING SYSTEMS	ELECTION SUPPLIES	222229	03/07/22	118.35	
						Total For Dept 191.000 ELECTIONS	118.35
Dept 215.000 CITY CLERK							
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	BERRIEN COUNTY RECORD	PUBLIC HEARING PLANNING COMMISSION	033122	04/24/22	34.00	
						Total For Dept 215.000 CITY CLERK	34.00
Dept 253.000 TREASURER							
101-253.000-864.000	CONFERENCES AND WORKSHOP	MMTA	CANCELLATION FEE FOR STEPHANIES CON	5815-2	04/10/22	25.00	
						Total For Dept 253.000 TREASURER	25.00
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-818.000	CONTRACTUAL	CINTAS CORPORATION	MARCH 2022 BLUE MAT REPLACEMENT CIT	4114748223	04/29/22	71.37	
101-265.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	MISC SERVER ISSUES AT PD, REBUILT S	1839	04/30/22	1,520.00	
101-265.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	UNIVERSAL LAPTOP CHARGER FOR HEATHE	1806	04/24/22	1,739.97	
101-265.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	RAID ISSUES ON ADAM BURCK COMPUTER	1833	04/06/22	190.00	
101-265.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	CCC NETWORK MONITORING AND ANTIVIRU	1579-R-0007	03/31/22	750.00	
101-265.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	WINDOWS RDS FOR REMOTE ACCESS	1502-R-0005	12/01/22	500.00	
101-265.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	CCC NETWORK MONITORING AND ANTIVIRU	1579-R-0005	01/31/22	750.00	
101-265.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	WINDOWS RDS FOR REMOTE ACCESS	1502-R-0009	03/31/22	500.00	
101-265.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	CCC NETOWRK MONITORING AND ANTIVIRU	1579-R-0003	12/01/22	750.00	
101-265.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	WINDOWS RDS FOR REMOTE ACCESS - MON	1502-R-0006	12/31/22	500.00	
101-265.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	CCC NETOWRK MONITORING AND ANTIVIRU	1579-R-0004	12/31/22	750.00	
101-265.000-818.000	CONTRACTUAL	KELLY L CLARK	CLEANING FOR THE MONTH OF MARCH 202	030622-032022	04/01/22	495.00	
101-265.000-818.000	CONTRACTUAL	PARRETT COMPANY	CONTRACT BILLING FOR 2/25/22-3/24/2	63846	03/28/22	224.43	
101-265.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	MARCH PEST CONTROL - REDBUD COMM. C	150550602	04/06/22	44.00	
101-265.000-921.000	UTILITIES	MICHIANA RECYCLING & D	TRASH/RECYCLING SERVICES MONTHLY BI	040122	04/10/22	482.00	
101-265.000-931.000	MAINTENANCE-BUILDINGS	HAAS SYSTEMS, INC.	QUARTERLY ALARM SYSTEM MONITORING	16664	05/01/22	103.50	
						Total For Dept 265.000 BUILDING AND GROUNDS	9,370.27
Dept 271.430 PEAR'S MILL							
101-271.430-731.000	ALARM MONITORING	HAAS SYSTEMS, INC.	QUARTERLY ALARM SYSTEM MONITORING	16437	05/01/22	81.00	
101-271.430-935.000	BUILDING & GROUND MAINTEN	VFP FIRE SYSTEM	ANNUAL SPRINKLER SYSTEM INSPECTION	1025-F208585	04/24/22	275.00	
						Total For Dept 271.430 PEAR'S MILL	356.00
Dept 276.000 CEMETERY							
101-276.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	MONTHLY FUEL CHARGES FOR MARCH 2022	033122	04/24/22	43.56	
101-276.000-751.000	GAS AND OIL	WEX BANK	MONTHLY FUEL CHARGES FOR MARCH 2022	79947129	04/22/22	807.92	
101-276.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	MARCH 2022 PURCHASES	040222-2	04/15/22	64.96	

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Fund 101 GENERAL							
Dept 276.000 CEMETERY							
101-276.000-921.000	UTILITIES	MICHIANA RECYCLING & D	TRASH/RECYCLING SERVICES MONTHLY BI	040122	04/10/22	68.00	
101-276.000-931.000	MAINTENANCE-BUILDINGS	MENARDS	CEMETERY OFFICE WINDOWS	95764	04/11/22	3,827.49	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	LOWE'S	DEWALT TOOLS, BITS, DISCS - CEILING	03301	04/08/22	1,212.81	
101-276.000-939.000	MAINTENANCE - VEHICLE	BEST ONE FLEET SERVICE	2018 FREIGHTLINER BOOM TRUCK PERFOR	7000153041	03/10/22	564.98	
Total For Dept 276.000 CEMETERY						6,589.72	
Dept 301.000 POLICE							
101-301.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	MONTHLY FUEL CHARGES FOR MARCH 2022	033122	04/24/22	778.04	
101-301.000-751.000	GAS AND OIL	WEX BANK	MONTHLY FUEL CHARGES FOR MARCH 2022	79947129	04/22/22	1,207.69	
101-301.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	MARCH 2022 PURCHASES	040222-2	04/15/22	4.49	
101-301.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	MISC SERVER ISSUES AT PD, REBUILT S	1839	04/30/22	2,280.00	
101-301.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	POLICE DEPARTMENT POWER BILL MARCH	040122	04/11/22	1,450.20	
101-301.000-931.000	MAINTENANCE-BUILDINGS	REDBUD HARDWARE	MARCH 2022 PURCHASES	040222-2	04/15/22	99.99	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	WIPER BLADES FOR CAR 46-6	08903	04/11/22	12.60	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	REPAIR/REPLACE RIGHT LOWER A ARM BA	18558	04/11/22	540.29	
Total For Dept 301.000 POLICE						6,373.30	
Dept 336.000 FIRE DEPARTMENT							
101-336.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	MONTHLY FUEL CHARGES FOR MARCH 2022	033122	04/24/22	136.21	
101-336.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	MARCH 2022 PURCHASES	040222-2	04/15/22	87.92	
Total For Dept 336.000 FIRE DEPARTMENT						224.13	
Dept 371.001 BUILDING INSPECTOR							
101-371.001-864.000	CONFERENCES AND WORKSHOP	CODE OFFICALS CONFEREN	COCM SPRING 2022 CONFERENCE REGISTR	2022- SPRING	04/29/22	185.00	
Total For Dept 371.001 BUILDING INSPECTOR						185.00	
Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	MONTHLY FUEL CHARGES FOR MARCH 2022	033122	04/24/22	882.68	
101-441.000-751.000	GAS AND OIL	WEX BANK	MONTHLY FUEL CHARGES FOR MARCH 2022	79947129	04/22/22	764.87	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	RUBICON COMPUTERS	TOUGHBOOK POWER CORD	3150	04/28/22	69.95	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	MILLER INDUSTRIAL GASE	ARGON 75%/25%	RENT065909	03/28/22	5.04	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	REDBUD HARDWARE	MARCH 2022 PURCHASES	040222-2	04/15/22	151.68	
101-441.000-939.000	MAINTENANCE - VEHICLE	BEST ONE FLEET SERVICE	REPLACED RRO TIRE DUE TO SIDEWALL I	7000153114	03/10/22	406.49	
101-441.000-939.000	MAINTENANCE - VEHICLE	BEST ONE FLEET SERVICE	REPLACED RRO TIRE ON 2001 INTERNATI	7000151224	02/10/22	850.74	
101-441.000-939.000	MAINTENANCE - VEHICLE	BEST ONE FLEET SERVICE	ADJUSTED FLUID LEVELS	7000151351	02/10/22	129.00	
101-441.000-939.000	MAINTENANCE - VEHICLE	BEST ONE FLEET SERVICE	2001 INTERNATIONAL DUMP TRUCK UNIT	7000152124	03/10/22	2,303.37	
101-441.000-939.000	MAINTENANCE - VEHICLE	BEST ONE FLEET SERVICE	2001 INTERNATIONAL TRUCK REPLACED 2	7000152294	03/10/22	138.99	
101-441.000-939.000	MAINTENANCE - VEHICLE	BEST ONE FLEET SERVICE	2001 INTERNATIONAL DUMP/PLOW REPLAC	7000152849	03/10/22	2,167.13	
101-441.000-939.000	MAINTENANCE - VEHICLE	CO-ALLIANCE LLP - BUCH	HYDRAULIC OIL	450893	02/27/22	650.10	
101-441.000-939.000	MAINTENANCE - VEHICLE	FERGUSON EQUIPMENT INC	REPAIRED VALVE BODY ON SALT TRUCK A	67565	01/21/22	857.00	
101-441.000-939.000	MAINTENANCE - VEHICLE	GREEN FOR LIFE	USED OIL PUMP OUT	LQ01251800	04/14/22	82.46	
101-441.000-939.000	MAINTENANCE - VEHICLE	RIDGE NAPA AUTO PARTS	BATTERY FOR RANGER/ OIL FILTERS AND	653642	04/18/22	257.88	
101-441.000-939.000	MAINTENANCE - VEHICLE	RUSSELL ROLLF	4"X7.5' CHANNEL	033122	04/18/22	35.00	
101-441.000-939.000	MAINTENANCE - VEHICLE	SOUTHWESTERN SUPPLY CO	HOSE FOR SWEEPER	9939279	04/14/22	264.51	
101-441.000-939.000	MAINTENANCE - VEHICLE	WELDY SALES AND SERVIC	2 CHAINS/BAR	8439	04/18/22	71.48	
101-441.000-940.000	NEW DPW BUILDING	BRUSKY AGGREGATE, LLC	SAND FOR DPW DEMO SITE	1341	04/28/22	2,341.30	
101-441.000-940.000	NEW DPW BUILDING	PAYNES EXCAVATING, LLC	DEMO OF DPW BUILDING/ BACK HAULED S	032922	04/29/22	44,500.00	
101-441.000-952.000	STORMWATER PHASE II	SPICER GROUP	3RD QUARTER 2022 NPDES PERMIT JAN 2	213226	03/31/22	1,089.75	
101-441.000-963.004	INTEREST-NOTES PAYABLE	OAKRIDGE CEMETERY	2022 PAYMENT 2017 WHEEL LOADER LOAN	040122	04/11/22	3,132.51	
Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS						61,151.93	
Total For Fund 101 GENERAL						118,645.27	

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Fund 202 MAJOR STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
202-463.000-782.000	ROAD MAIN. MATERIAL & SUP	MILESTONE CONTRACTORS	COLD PATCH	58582	03/28/22	1,312.50	
						<u>1,312.50</u>	
Total For Dept 463.000 ROUTINE STREET MAINTENANCE						1,312.50	
Total For Fund 202 MAJOR STREETS						<u>1,312.50</u>	
Fund 203 LOCAL STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
203-463.000-782.000	ROAD MAIN. MATERIAL & SUP	BIT-MAT PRODUCTS OF IN	EMULSION (AE-90) FOR PATCHING ROADS	2022203-0019	04/21/22	1,046.23	
203-463.000-782.000	ROAD MAIN. MATERIAL & SUP	GREAT LAKES COATINGS	5 GALLONS OF SOLVALL FOR PATCH WAGO	34062	04/28/22	210.00	
						<u>1,256.23</u>	
Total For Dept 463.000 ROUTINE STREET MAINTENANCE						1,256.23	
Total For Fund 203 LOCAL STREETS						<u>1,256.23</u>	
Fund 501 W & S MAINTENANCE & OPERATION							
Dept 000.000							
501-000.000-258.000	ADVANCE FROM GENERAL FUND	CITY OF BUCHANAN	PAY 2122 LOAN PAYMENT AS PER AMMO S	022222	04/24/22	42,913.11	
501-000.000-258.000	ADVANCE FROM GENERAL FUND	CITY OF BUCHANAN	PAY 21-22 FY LOAN PAYMENT NOT MADE	022222-2	04/24/22	41,663.11	
501-000.000-700.015	TRANSFER TO GENERAL	CITY OF BUCHANAN	TRANSFER TO GEN FUND FROM W&S FUND	022222-1	04/24/22	5,799.95	
						<u>90,376.17</u>	
Total For Dept 000.000						90,376.17	
Dept 506.000 2000 BOND SERIES							
501-506.000-962.014	INTEREST - 2013 LOAN FROM	CITY OF BUCHANAN	PAY 2122 LOAN PAYMENT AS PER AMMO S	022222	04/24/22	3,979.19	
501-506.000-962.014	INTEREST - 2013 LOAN FROM	CITY OF BUCHANAN	PAY 21-22 FY LOAN PAYMENT NOT MADE	022222-2	04/24/22	5,229.09	
						<u>9,208.28</u>	
Total For Dept 506.000 2000 BOND SERIES						9,208.28	
Dept 590.000 SEWER MAINTENANCE & OPERATION							
501-590.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	MONTHLY FUEL CHARGES FOR MARCH 2022	033122	04/24/22	89.45	
501-590.000-751.000	GAS AND OIL	RIDGE NAPA AUTO PARTS	ISO 220 OIL	653636	04/18/22	299.97	
501-590.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	MARCH 2022 PURCHASES	040222-2	04/15/22	43.84	
501-590.000-757.000	LAB SUPPLIES	NORTH CENTRAL LABORATO	TSS FILTERS, PETRI DISHES, BOD PILL	467338	04/02/22	974.81	
501-590.000-818.000	CONTRACTUAL	ELEMENT MATERIALS TECH	2021 SLUDGE ANALYSIS	EFW286725IN	04/15/22	435.09	
501-590.000-818.000	CONTRACTUAL	NALCO CROSSBOW WATER	DEIONIZED WATER CARTRIDGES	2612704	04/02/22	360.68	
501-590.000-818.000	CONTRACTUAL	NORTH SHORE ANALYTICAL	MERCURY ANALYSIS	13848	04/18/22	175.00	
501-590.000-853.000	TELEPHONE, INTERNET, CABLE	AT&T	MONTHLY BILLING CYCLE 2022 FEB-MARC	021722-031622	04/07/22	31.99	
501-590.000-916.000	ANNUAL PERMIT FEE	STATE OF MICHIGAN	NPDES PERMIT APPLICATION	HPD-VA2R-W9E0P	04/18/22	750.00	
501-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	BILLING PERIOD FROM 12/31/21-03/01/	030122	04/14/22	17,384.32	
501-590.000-921.000	UTILITIES	MICHIANA RECYCLING & D	TRASH/RECYCLING SERVICES MONTHLY BI	040122	04/10/22	68.00	
501-590.000-931.000	MAINTENANCE-BUILDINGS	GRAINGER PARTS	GARAGE DOOR OPENER	9256216699	04/15/22	66.81	
501-590.000-931.000	MAINTENANCE-BUILDINGS	KLINK TRUCKING, INC.	LIMESTONE	202203-0221	04/19/22	612.58	
501-590.000-931.000	MAINTENANCE-BUILDINGS	REDBUD HARDWARE	MARCH 2022 PURCHASES	040222-2	04/15/22	155.98	
501-590.000-931.000	MAINTENANCE-BUILDINGS	WELDY SALES AND SERVIC	BAR OIL AND TRIMMER LINE	8764	04/15/22	40.98	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	XYLEM WATER SOLUTIONS	UV REPLACEMENT PARTS	3556C14305	04/08/22	3,615.01	
501-590.000-936.000	SLUDGE REMOVAL	EXTRA PACKAGING, LLC	DUMPSTER LINERS	109408	04/15/22	308.89	
501-590.000-936.000	SLUDGE REMOVAL	SE BERRIEN COUNTY LAND	SLUDGE DISPOSAL	0154814-IN	04/15/22	295.20	
501-590.000-936.000	SLUDGE REMOVAL	SE BERRIEN COUNTY LAND	SLUDGE DISPOSAL	0154531-IN	04/09/22	1,180.80	
501-590.000-936.000	SLUDGE REMOVAL	SE BERRIEN COUNTY LAND	SLUDGE DISPOSAL	0154619-IN	04/16/22	295.20	
501-590.000-938.000	MAINTENANCE - SYSTEM	GASVODA & ASSOCIATES.	GLASER SEAL FILTERS	INV 220529	04/25/22	141.31	
501-590.000-939.000	MAINTENANCE - VEHICLE	GFL ENVIRONMENTAL SERV	USED OIL DISPOSAL	LQ01263625	04/28/22	82.46	
501-590.000-962.000	MISCELLANEOUS	SAFETY SERVICES INC.	GLOVES AND SAFETY VESTS	94499	04/17/22	944.43	
						<u>28,352.80</u>	
Total For Dept 590.000 SEWER MAINTENANCE & OPERAT						28,352.80	
Dept 591.000 WATER MAINTENANCE & OPERATION							
501-591.000-743.000	CHEMICALS	ALEXANDER CHEMICAL COR	CONTAINER RENTAL FEE FOR TREATMENT	052173	04/27/22	41.75	
501-591.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	MONTHLY FUEL CHARGES FOR MARCH 2022	033122	04/24/22	283.84	

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Fund 501 W & S MAINTENANCE & OPERATION							
Dept 591.000 WATER MAINTENANCE & OPERATION							
501-591.000-756.000	MISCELLANEOUS SUPPLIES	LOWE'S	BOLTS FOR DIG TRAILER BUILD	01476	04/03/22	33.30	
501-591.000-756.000	MISCELLANEOUS SUPPLIES	MARV'S LOCK SHOP	PADLOCKS FOR DIG TRAILER	398844	04/11/22	144.00	
501-591.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	MARCH 2022 PURCHASES	040222-2	04/15/22	12.98	
501-591.000-853.000	TELEPHONE, INTERNET, CABLE AT&T		MONTHLY BILLING CYCLE 2022 FEB-MARC	021722-031622	04/07/22	36.29	
Total For Dept 591.000 WATER MAINTENANCE & OPERAT.						552.16	
Total For Fund 501 W & S MAINTENANCE & OPERATION						128,489.41	

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Fund Totals:							
			Fund 101 GENERAL			118,645.27	
			Fund 202 MAJOR STREETS			1,312.50	
			Fund 203 LOCAL STREETS			1,256.23	
			Fund 501 W & S MAINTENANCE & OPERATIO			128,489.41	
			Total For All Funds:			<u>249,703.41</u>	